

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIF SCHOOL DISTRICT																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	60.11	45.83	0.00	0.00	0.00	0.00	105.94	15.99	1,568.25	1,690.18
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	4,672.83	3,568.54	0.00	0.00	0.00	0.00	8,241.37	660.38	64,778.96	73,680.71
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	13.17	10.03	0.00	0.00	0.00	0.00	23.20	7.05	91.04	121.29
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	671.01	512.42	0.00	0.00	0.00	0.00	1,183.43	490.79	6,333.78	8,008.00
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.12	\$4,136.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.94	\$1,174.21	\$72,772.03	\$83,500.18
ALLOCATED/DISTRIBUTED						0.00							9,553.94	1,174.21	72,772.03	83,500.18
BALANCE DUE																
						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	2.35	1.78	0.00	0.00	0.00	0.00	4.13	0.63	61.54	66.30
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	183.21	139.91	0.00	0.00	0.00	0.00	323.12	25.89	2,539.88	2,888.89
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.38	0.00	0.00	0.00	0.00	0.89	0.28	3.57	4.74
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	26.26	20.11	0.00	0.00	0.00	0.00	46.37	19.23	248.23	313.83
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.33	\$162.18	\$0.00	\$0.00	\$0.00	\$0.00	\$374.51	\$46.03	\$2,853.22	\$3,273.76
ALLOCATED/DISTRIBUTED						0.00							374.51	46.03	2,853.22	3,273.76
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

AFFECTED TAXING AGENCY: 84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.19	0.00	0.00	0.00	0.00	0.46	0.07	6.82	7.35
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	20.35	15.51	0.00	0.00	0.00	0.00	35.86	2.87	281.88	320.61
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.09	0.03	0.39	0.51
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.93	2.23	0.00	0.00	0.00	0.00	5.16	2.14	27.67	34.97
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.61	\$17.96	\$0.00	\$0.00	\$0.00	\$0.00	\$41.57	\$5.11	\$316.76	\$363.44
ALLOCATED/DISTRIBUTED						0.00							41.57	5.11	316.76	363.44
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00